

# City of Cincinnati



*Interdepartmental  
Correspondence Sheet*

*November 15, 2001*

**To:** Mayor and Members of City Council

**From:** John F. Shirey, City Manager

**Copies to:** David Crowley, David Pepper

**Subject:** **2002 Capital Budget Update Report**

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My recommended 2002 Capital Budget Update is based on the City Council Approved 2002 Capital Budget with modifications and new Capital Improvement Program projects. The table below compares my recommended 2002 Capital Budget Update with the 2002 Approved Capital Budget. The reduction of \$59.8 million in the recommended General Capital Budget is due primarily to the deferral of the \$43.3 million City share of the Convention Center expansion, an \$11.6 million reduction in General Fund supported capital projects (offset by a \$2.4 million shift in projects to other funds), a \$7.1 million reduction in tax increment supported projects, and a \$2.2 million net increase in other projects.

The recommended increase of \$39.1 million in the Restricted Funds Capital Budget is primarily due to an increase of \$15.1 million for Sewer projects, an \$18.0 million increase for downtown parking projects (subject to cash flow analysis), and \$6.0 million in other project additions including projects shifted from the General Capital Budget to the Restricted Funds Capital Budget.

(In \$ Millions)	2002 Approved	2002 Update	\$ Change 2002 Update/ 2002 Approved	% Change 2002 Update/ 2002 Approved
General Capital	\$137.9	\$78.1	(\$59.8)	-43.4%
Restricted Fund Capital	118.5	157.6	\$39.1	33.0%
Matching Capital	17.2	21.7	\$4.5	26.2%
Special Revenue Capital	1.5	1.5	\$0.0	0.0%
<b>Total All Funds Capital Budget:</b>	<b>\$275.1</b>	<b>\$258.9</b>	<b>(\$16.2)</b>	<b>-5.9%</b>

## Capital Budget Highlights

- 1) \$29.2 Million for Street Rehabilitation and Street Improvement Projects.** The recommended 2002 Capital Budget Update includes \$13.8 million for the Street Rehabilitation Program, \$3.7 million for General Capital Budget street and road improvement projects, and \$11.7 million in non-City matching funds for street improvement projects. The recommended Street Rehabilitation Program amount of \$13.8 million includes \$13.1 million from the General Capital Budget and \$700,000 from the Restricted Funds Capital Budget and provides 100 lane miles of street rehabilitation for 2002. The \$3.7 million General Capital Budget recommendation for street and road projects includes improvements

on Columbia Parkway, Red Bank Road, Queen City Avenue, Gobel Avenue and Robison Road. Non-City matching fund projects totaling \$11.7 million include improvements for Beechmont Avenue and Paddock Road.

- 2) **\$1.5 Million for Neighborhood Business District (NBD) Public Improvement Projects.** The recommended 2002 General Capital Update Budget includes \$1.5 million for eight NBD Public Improvement projects. The recommended 2002 Consolidated Plan Update Budget includes \$1.0 million for 11 additional NBD Public Improvement projects, bringing the total recommended NBD Public Improvements budget to \$2.5 million for 19 projects. The eight recommended General Capital Budget projects include the Pleasant Ridge Streetscape, the Hyde Park Square Streetscape, the College Hill Streetscape, the Clifton-Ludlow Revitalization Study, the Mt. Lookout Square Parking Study, the Westwood-Montana Avenue Parking, Westwood Gateway Signage, and the North Avondale Streetscape.
- 3) **\$17.7 Million for Downtown Development Projects.** Major downtown development projects recommended in the 2002 General Capital Update Budget include the Fifth and Race Redevelopment project for \$15.6 million, the Hawthorn Suites project for \$1.6 million, and the Sixth and Race redevelopment project for \$496,000. These projects will be funded from tax increment financing resources.
- 4) **Additional Parking Downtown.** The recommended 2002 Restricted Funds Capital Update Budget includes \$18 million from the Parking Facilities Fund for the development of two new parking garages on Seventh Street pending a completed cash flow analysis. The current plan includes the development of a 500-space garage at Seventh and Vine and a 400-space garage at Seventh and Broadway, including retail and housing development. Both structures could support housing.
- 5) **\$5.3 Million Included in the Capital Budget for Housing Development.** The recommended 2002 General Capital Update Budget includes \$3.0 million for Neighborhood Market Rate Housing, which is a \$1.0 million reduction compared to the 2002 Approved Budget amount, \$1.0 million for Citirama, \$550,000 to match Federal HOME Program housing development projects, \$450,000 for the Downtown Housing Development project, \$200,000 for the Findlay Market Housing Initiatives project, and \$100,000 for the Laurel and Lincoln developments. The recommended 2002 Consolidated Plan Budget Update includes another \$2 million for the Laurel and Lincoln developments. The total City commitment to date for the Laurel and Lincoln developments, including the 2002 recommended Capital Budget and Consolidated Plan Budget, totals \$10.3 million.

The \$5.3 million General Capital Update Budget recommendation, the \$13.6 million Consolidated Plan Budget recommendation for housing development and rehabilitation, and the \$1.5 million Special Housing Permanent Improvement Fund (SHPIF) resource, brings the total 2002 Budget Update recommended housing development and rehabilitation budget to \$20.4 million.

- 6) **Infrastructure Improvements, Including City Facilities.** Recommended projects that meet the Smale Commission guidelines total \$33.9 million. This \$33.9 million Smale Infrastructure recommendation, along with eligible operating budget infrastructure expenditures, provides approximately 120% of the required Smale Infrastructure Mandate coverage.

Included within the \$33.9 million of Smale Infrastructure projects is \$10.3 million for the renovation of City-owned facilities such as Police, Fire, Recreation, Park and Health facilities. A \$1.0 million allocation is included in 2002 for the renovation of playgrounds as a continuation of the “Playground Initiative” approved by the City Council as part of the 2001/2002 Biennial Budget process. A list of Smale Infrastructure projects is included on a project-by-project basis in Exhibit 4 beginning on page 18 of this transmittal.

- 7) **\$3.3 Million Included for Information Technology Projects and Upgrades.** My recommended 2002 Capital Update Budget includes \$3.3 million, \$2.8 million from the Cable Communications Fund (424) and \$440,000 from the Telecommunications Services Fund (336), for various information technology projects. These recommended information technology projects are outlined in the Recommended Restricted 2002 Capital Budget Update Report (Exhibit 6) beginning on page 40.
- 8) **\$6.1 Million Included for the Citywide Communication System Project.** The second year of funding, \$6.1 million, for the 800 mega-hertz public radio communications system project is included in the recommended 2002 General Capital Budget. This recommendation matches the planned 2002 allocation for this \$27.3 million project. A total of \$10.1 million was approved by the City Council in the 2001 General Capital Budget. The current six-year Capital Investment Program includes \$8.4 million in 2003 and \$2.7 million in 2004.

## **2002 CAPITAL BUDGET UPDATE REPORT**

### **ANALYSIS OF AVAILABLE RESOURCES**

This section of the report provides descriptions of the resource estimates for the Capital Budget Update. The funds included are General Capital, Restricted Capital, and Grants and Matching Funds.

#### **A. GENERAL CAPITAL RESOURCES – BALANCING THE GENERAL CAPITAL BUDGET**

The recommended General Capital Budget of \$78.1 million is balanced to estimated resources. Exhibit 2 on page 13 of this document, “Recommended 2002 General Capital Investment Program,” provides a comparison of resources and expenditures for 2002. The primary changes in General Capital Budget resources for the 2002 General Capital Update Budget compared to the 2002 Approved General Capital Budget include the following:

1. A reduction in General Fund Transfer resources of \$11.6 million from the 2002 Approved Budget amount of \$17.7 million to the 2002 Budget Update amount of \$6.1 million. The reduction is necessary to balance the General Fund Budget. Approximately \$2.4 million in projects were shifted to other funds. This reduction is reflected in Exhibit 2 on page 13 of this document.

2. A net reduction in City Income Tax resources of \$1.7 million from the 2002 Approved Budget amount of \$7.9 million (net of debt service) to the 2002 Budget Update amount of \$6.2 million (net of debt service). This reduction is based on the latest City Income Tax estimates.
3. A reduction in Tax-Supported Bond resources of \$43.3 million from the 2002 Approved Budget amount of \$71.0 million to the 2002 Budget Update amount of \$27.7 million. This reduction is based on shifting the \$43.3 million Convention Center Expansion project out to 2003.
4. A reduction in Tax Increment Supported Bond resources of \$7.1 million from the 2002 Approved Budget amount of \$24.8 million to the 2002 Budget Update amount of \$17.7 million. The \$17.7 million recommendation for Tax Increment Supported Bonds represents the amount of tax increment financing resources required to fund current downtown development projects in 2002.
5. An increase in Southern Railway Note Proceeds of \$1.7 million from the 2002 Approved Budget amount of \$14.5 million to the 2002 Budget Update amount of \$16.2 million.
6. An increase in Reprogramming resources of \$2.3 million from the 2002 Approved Budget amount of \$620,000 to the 2002 Budget Update amount of \$2.9 million. This increase is related to the closing out of additional projects during the 2001 Capital Sunset Review process.

## **B. RESTRICTED CAPITAL RESOURCES**

The Enterprise Funds, within the Restricted Funds group, support their capital and operating budgets through user fees and charges. After operating and maintenance costs, current debt service, and reserve requirements are covered, the remaining available funds are used for capital purposes. The 2002 Enterprise Fund Capital Budget includes Restricted Fund resources from the Parking Facilities Fund (102), the General Aviation Fund (104), the Stormwater Management Fund (107), the Telecommunications Services Fund (336), the Criminal Act Forfeiture Fund (369), the Cable Communications Fund (424), the MSD Capital Improvements Fund (704), the Water Works Fund (756), and the Income Tax Transit Fund (759). Restricted Fund Capital resources utilized for the 2002 Capital Budget Update total \$157.6 million.

## **C. GRANTS AND MATCHING FUNDS**

The City receives grants, matching funds, and also manages State and County funds to improve the City's streets, roads, and bridges. Federal Transit Authority and Federal Highway Administration grants are also used to support transportation projects. Grants and matching funds total \$21.7 million for the 2002 Capital Budget Update, a \$4.5 million increase compared to the \$17.2 million grants and matching funds amount estimated for the 2002 Approved Capital Budget. This increase is for the roads and bridges portion of the Matching Funds Capital Budget.

## **D. SPECIAL REVENUE CAPITAL RESOURCES**

The Special Revenue Capital category is comprised of the Special Housing Permanent Improvement Fund (SHPIF). For the 2002 Capital Budget Update the resources from this fund, which are generated from fifty percent of the rental income from City property and tax increment payments, are recommended to be used to support housing development on the top of new parking garages on Seventh Street. For 2002, the Special Housing Permanent Improvement Fund revenue is expected to be \$1.5 million, which is approximately the same as the 2002 Approved Budget amount.

## **ANALYSIS OF UPDATED CAPITAL EXPENDITURES**

This section of the report provides an overview of recommended 2002 General Capital Update Budget expenditures and references the various exhibits related to the recommended 2002 General Capital Update Budget expenditures.

### **A. UPDATED GENERAL CAPITAL EXPENDITURES**

The 2002 recommended General Capital Budget is presented in Exhibit 3 on page 14 of this document. It compares the 2002 General Capital Budget projects approved by the City Council to the projects that are now being recommended for the 2002 General Capital Budget Update. Exhibit 4 on page 18 of this document outlines all recommended General Capital Budget projects by the seven major expenditure categories. These seven expenditure categories are debt service payments, economic development, environment, equipment, housing and neighborhood development, infrastructure (Smale), and new infrastructure.

As outlined in Exhibit 3, the recommended 2002 General Capital Update Budget of \$78.1 million is a \$59.8 million decrease compared to the 2002 Approved General Capital Budget of \$137.9 million. This \$59.8 million recommended decrease is primarily related to the shift of the \$43.3 million Convention Center Expansion project from 2002 to 2003 and a reduction of \$7.1 million in tax increment financed downtown development projects, and a reduction in projects supported by the General Fund.

### **B. INCREASES AND DECREASES – 2002 UPDATED GENERAL CAPITAL BUDGET**

This section provides explanations for recommended changes to the 2002 City Council Approved General Capital Budget. These recommended changes are outlined on a project-by-project basis in Exhibit 3 beginning on page 14.

#### **Finance**

The 2002 General Capital Budget Update recommendation for the Department of Finance totals \$3.9 million. This \$3.9 million is for three debt service projects to cover the Fort Washington Way State Infrastructure Bank (SIB) loan general obligation debt and the SIB loan repayment, and to cover the additional debt service payments for the “mega-projects” approved by the City

Council in the 2000 Capital Budget. These “mega-projects” include the Citywide Communication System, Riverfront Utilities, and Fort Washington Way.

### **Economic Development**

The Department of Economic Development’s recommended 2002 General Capital Budget is \$21.9 million, a \$10.4 million reduction from the 2002 approved budget total of \$32.3 million. This \$10.4 million reduction is related to a \$7.1 million reduction for tax increment financed downtown development projects, the elimination of \$2.2 million for the Post Office Relocation project, and a \$1.0 million reduction for the Neighborhood Business District (NBD) Improvements Program. This \$1.0 million reduction is the one-time City Council Policy Budget amount added during the development of the 2001/2002 Biennial Budget. This \$1.0 million reduction is recommended in order to balance the 2002 recommended operating budget and because significant balances exist in prior year NBD project accounts.

The 2002 General Capital Budget Update recommendation of \$1.5 million for Neighborhood Business District Improvement Program projects includes \$1.3 million to fund four Neighborhood Business District Improvement projects included in the 2002 Approved Capital Budget and four new NBD sub-projects which total \$185,400.

The four recommended Neighborhood Business District Improvement sub-projects from the 2002 Approved Capital Budget include the College Hill Streetscape (\$512,300), the Hyde Park Square Streetscape (\$309,700), the Pleasant Ridge Streetscape (\$385,600), and the North Avondale Streetscape (\$126,100). The North Avondale Streetscape sub-project was reduced by \$258,900 from the 2002 Approved General Capital Budget amount of \$385,000 to the 2002 recommended Capital Budget Update amount of \$126,100. This reduction in recommended funding is related to a delay in the production of plans, design work, and specifications for this project, which will delay the construction phase of this NBD sub-project. The total 2002 recommendation for NBD Public Improvements is \$2.5 million, with \$1.5 million from the General Capital Budget as outlined above and \$1.0 million from the Consolidated Plan Budget.

### **Neighborhood Services**

The Department of Neighborhood Services’ recommended 2002 General Capital Budget is \$5.3 million, a \$900,000 reduction compared to the 2002 Approved Capital Budget of \$6.2 million. This \$900,000 net reduction is comprised of a \$1.0 million decrease to the Neighborhood Market Rate Housing project and the addition of a new \$100,000 project entitled “Laurel and Lincoln Development.” The \$1.0 million decrease to the Neighborhood Market Rate Housing project is part of a recommendation to reduce the amount of Capital Budget resources planned for transfer from the General Fund in order to balance the 2002 operating budget.

### **Safety**

The Safety Department’s 2002 Approved General Capital Budget totals \$6.6 million for three projects. Two of these three projects, the 911 Replacement project for \$250,000 and the Mobile Video Recorders project for \$210,600, are recommended for funding from the Criminal Act Forfeiture Fund (369). The third project, the Citywide Communication System project, is recommended for transfer to the Department of General Services. With these recommended transfers accounted for, the Department of Safety’s recommended 2002 Capital Budget Update is \$460,600 from the Criminal Forfeiture Act Fund.

## **Transportation and Engineering**

The recommended 2002 General Capital Budget for the Department of Transportation and Engineering is \$21.1 million, which is \$1.4 million less than the 2002 Approved General Capital Budget of \$22.5 million. This net \$1.4 reduction is comprised of a \$2.2 million reduction to the Street Rehabilitation Program, a \$1.0 million reduction to the Bridge Rehabilitation Program, a \$62,000 reduction to the Wall Stabilization and Landslide Correction Program, and the addition of five new General Capital Budget projects totaling \$1.8 million.

The \$13.1 million 2002 General Capital Budget recommendation for the Street Rehabilitation Program is a \$2.2 million decrease compared to the 2002 Approved General Capital Budget amount of \$15.3 million. This recommendation is based on a 2002 Street Rehabilitation Program of 100 lane miles at \$138,000 per lane mile. The balance of the funding required to meet the 100 lane miles (\$700,000) is recommended in the Restricted Funds Capital Budget. The Street Rehabilitation Program recommendation also reduces the amount of General Fund resources that need to be transferred for the 2002 General Capital Budget (see "Analysis of Available Resources" on page 3). The recommended reductions for the Bridge Rehabilitation Program and the Wall Stabilization and Landslide Stabilization Program are based on the Department of Transportation and Engineering's ability to utilize current and prior year resources to provide funding for 2002.

The five new recommended 2002 General Capital Budget projects include Gobel Avenue Improvement, L&N Bridge, Robison Road Improvements, Safety Improvements, and the OKI Corridor Studies project. The Gobel Avenue and Robison Road Improvements projects involve pavement and storm water drainage enhancements. The new Safety Improvements project includes the installation of traffic islands to improve traffic flow and pedestrian safety. The new L&N Bridge project includes planning, design, and the demolition of a loop ramp near the L&N Bridge in order to convert this structure to a pedestrian bridge.

## **General Services**

The Department of General Services' recommended 2002 General Capital Update Budget is \$15.7 million, which is a \$39.6 million reduction compared to the 2002 Approved General Capital Budget of \$55.3 million. Of this net \$39.6 million recommended reduction, \$43.3 million is related to deferring the Convention Center Expansion project to 2003 which is offset primarily by the transfer of the Citywide Communication System from the Safety Department.

In addition to this \$43.3 million recommended reduction, the Department of General Services' recommended 2002 Capital Budget Update includes the transfer of \$1.8 million from the General Capital Budget to the Restricted Funds Capital Budget to provide funding for six information technology projects. The information technology projects shifted from the General Capital Budget to the Restricted Funds Capital Budget are outlined on Exhibit 3 on page 14 of this document and Exhibit 6 beginning on page 40 of this document under the Department of General Services' section of these two exhibits.

The recommended project reductions outlined above are offset by the transfer of the \$6.1 million Citywide Communication System project from the Department of Safety to the Regional Computer Center. The 2002 General Capital Budget Update recommendation for the Fleet Replacements project decreases by \$218,900 from the 2002 Approved General Capital Budget amount of \$5,633,200 to \$5,414,300. This reduction is related to an estimated decrease in the portion of the City Income Tax utilized for fleet purchases. Should the actual City Income Tax

collection increase compared to the current estimate, restoring Capital Budget funds for the Fleet Replacements project is recommended as a priority.

The recommended General Services' 2002 Capital Update Budget also includes \$700,000 for the Community Facilities Improvements project, as it has in past years. This annual appropriation provides funding for improvements at Music Hall and the Art Museum. Because of serious revenue shortfalls at the Museum Center, it is recommended that the Museum Center be included in the sharing of this funding for 2002.

### **Public Services**

The recommended 2002 General Capital Update Budget is \$2,189,000, which is an increase of \$150,000 compared to the 2002 Approved General Capital Budget of \$2,039,900. The recommended 2002 General Capital Budget includes an additional \$150,000 for Trash Receptacles, a \$249,900 increase for the Traffic Signal Installation and Renovation project, and a reduction of \$249,900 in other projects. The \$150,000 increase for Trash Receptacles project would maintain the annual 500 receptacle replacement program.

The increase in the Traffic Signal Installation and Renovation project restores a portion of the funding reduced during the development of the 2001/2002 Biennial Budget. In order to restore this \$249,900 for the Traffic Signal Installation and Renovation project, the Neighborhood Street Calming project was reduced by \$199,900, and the Raised Pavement Markers project was reduced by \$50,000.

### **Health**

The Department of Health's recommended 2002 General Capital Update Budget is \$685,000, an increase of \$125,000 compared to the 2002 Approved General Capital Budget of \$560,000. This \$125,000 increase would provide additional funding for the renovation of the Elm Street Clinic. The 2002 Consolidated Plan Budget also includes \$175,000 for this renovation project.

## **C. INCREASES AND DECREASES – 2002 RESTRICTED FUNDS CAPITAL BUDGET**

This section provides explanations for recommended changes to the 2002 City Council Approved Restricted Funds Capital Budget. These recommended changes are outlined on a project-by-project basis in Exhibit 6 beginning on page 40 of this document.

For the 2002 Capital Budget Update, the Department of Recreation has requested \$800,000 from the Municipal Golf Fund (105) for various capital improvements at the City-owned golf courses. This request is recommended to be reviewed at the close of the fiscal year, after the financial condition of the Municipal Golf Fund can be analyzed to determine the appropriate amount that can be transferred and still maintain an adequate working capital reserve fund balance. Should the fund balance be sufficient to support golf course capital improvements, a recommendation will be provided for the City Council's review in early 2002.

### **Parking Facilities Fund**

The recommended 2002 Parking Facilities Fund (102) Capital Update Budget is \$18.9 million, an \$18.0 million increase compared to the 2002 Approved Parking Facilities Fund Capital Budget of \$950,000. This \$18.0 million increase is for a new project entitled "New Facilities Development." This project is designed to provide funding for the engineering, land, and



construction costs for two new parking garages on Seventh Street. The current plan for the New Facilities Development project includes a 400-space garage at Seventh and Broadway and a 500-space garage at Seventh and Vine. These parking garage developments would include a housing development component on top of the parking structures. This recommendation is subject to a Parking Facilities Fund cash flow analysis.

### **General Aviation Fund**

The recommended 2002 General Aviation Fund (104) Capital Update Budget is \$515,000, an \$80,000 increase compared to the 2002 Approved General Aviation Fund Capital Budget of \$435,000. This \$80,000 increase is related to two new projects totaling \$75,000, the elimination of an existing \$40,000 project from the 2002 Capital Update Budget that will be funded from existing resources, and a \$45,000 increase for an existing project. The two new projects include \$25,000 for airport road improvements and \$50,000 for noise abatement and monitoring. The Parking Lot Expansion/Improvement project increases by \$45,000, from the 2002 Approved Capital Budget amount of \$155,000 to the 2002 Capital Budget Update recommendation of \$200,000. This increase would provide funding for 150 new parking spaces across from the Airport Terminal Building at the corner of Wilmer Road and Airport Road West and incorporate pedestrian and bike trail improvements as part of a comprehensive traffic flow plan.

### **Stormwater Management Fund**

The recommended 2002 Stormwater Management Fund (107) Capital Update Budget is \$3.2 million, a \$1.2 million increase compared to the 2002 Approved Stormwater Management Fund Capital Budget of \$2.0 million. The Drainage Corrections/Improvements project, approved for \$1.5 million in the 2002 Approved Capital Budget, has been divided into ten sub-projects for increased project control. Those amount to \$2.5 million. These ten sub-projects include drainage correction and improvements for Beechmont Avenue, Britton Avenue, Denver/Neff Avenue, Gobel Avenue, Lehman Road, Macey Avenue, Merwin Avenue, Palmetto Avenue, Parker Place, and West Fork Road.

In addition to these ten drainage correction and improvement sub-projects, the Stormwater Management Capital Update Budget includes a new \$600,000 project for the rewind of electrical motors at the Barrier Dam and \$100,000 for various improvements at Barrier Dam. The \$385,000 Duck Creek Flood protection project has been shifted to 2004 to correlate with the new project schedule.

### **Telecommunications Services Fund**

The recommended 2002 Telecommunications Services Fund (336) Capital Update Budget is \$1.1 million. This fund was not included in the 2002 Approved Restricted Funds Capital Budget. The 2002 Capital Budget Update recommendation of \$1.1 million includes \$700,000 for the Street Rehabilitation Program, \$220,000 for the Metropolitan Area Network Enhancements project and \$220,000 for the Telephone System Upgrade and Replacement project. These projects would otherwise be funded from the General Capital Budget.

The \$700,000 recommendation for the Street Rehabilitation Program, coupled with the \$13.1 million General Capital Budget recommendation, bring the total Street Rehabilitation Program Capital Budget recommendation to \$13.8 million. The use of this fund for street rehabilitation is justified because the funds will be used for street reconstruction for telecommunication equipment installation by private firms.

The \$220,000 in funding for the Metropolitan Area Network Enhancements project will provide new network security, provide secure access for the City's business partners, and implement computer room changes in order to comply with financial audit recommendations. The \$220,000 Telephone System Upgrade and Replacement project provides for the replacement and upgrade of the City's current telephone and network systems by providing periodic upgrades to voice mail and software enhancements for the management of voice mail, fax, and e-mail.

### **Criminal Act Forfeiture Fund**

The recommended 2002 Criminal Act Forfeiture Fund (369) Capital Update Budget is \$810,600. This fund was not included in the 2002 Approved Restricted Funds Capital Budget. The 2002 Capital Update Budget includes two existing Department of Safety projects, 911 Replacement (\$250,000) and Mobile Video Recorders (\$210,600) that are recommended for transfer to the Criminal Act Forfeiture Fund from the General Capital Budget and a new Division of City Facility Management project. This new City Facility Management project provides \$350,000 to assist with the conversion of the Spinney Field Facility into a Department of Safety training facility. This project would otherwise be funded from the General Capital Budget.

### **Cable Communications Fund**

The recommended 2002 Cable Communications Fund (424) Capital Update Budget is \$2.9 million. This fund was not included in the 2002 Approved Restricted Funds Capital Budget. This \$2.9 million includes five new recommended projects totaling \$1.1 million and six existing projects totaling \$1.8 million. These projects would otherwise be funded from the General Capital Budget, with the exception of the Cable Television Infrastructure Upgrade project.

The five new recommended projects are part of an enterprise-wide information technology upgrade established for the 2002 Capital Budget Update. These five new projects include the Department of Personnel's \$375,000 CHRIS Upgrade project, the Department of Buildings and Inspections' \$75,000 Electronic Document Management project, the Department of General Services' \$210,000 Cable TV Infrastructure Upgrade project, \$382,000 Desktop Asset Management project, and \$90,000 CAGIS Permits Server Upgrade project.

The CHRIS Upgrade project provides funding to upgrade the Cincinnati Human Resource Information System from the current PeopleSoft 7.5 version to the 8.0 version. The Electronic Document Management project will increase the electronic storage capacity for building permit, complaint tracking, and code enforcement records. Upgrades to equipment, remote control systems, playback decks, and cameras comprise the scope of the Cable TV Infrastructure Upgrade project. The Desktop Asset Management project would integrate software and hardware inventory capabilities, verify software updates, and repair damaged software as part of an electronic information technology asset management system.

Existing projects include the CAGIS Infrastructure, E-Mail Conversion, Electronic Mail Conversion, Electronic Government, and Client Server Enhancements projects. The Information Technology Strategic Initiatives project has been divided into two new projects, the Common Citywide Workflow Tracking and Upgrade of City Hall Campus Metropolitan Area Network projects.

### **MSD Capital Improvements Fund**

The recommended 2002 Metropolitan Sewer District (MSD) Capital Improvements Fund (704) Update Budget is \$67.7 million, which is a \$15.1 million increase compared to the 2002

Approved MSD Capital Improvements Fund Capital Budget of \$52.6 million. The recommended 2002 Capital Update Budget includes \$15.3 million for Sanitary Sewer Improvement projects, which is a \$3.8 million increase compared to the 2002 Approved Budget of \$11.5 million; \$28.7 million for Treatment Plant projects, which is a \$10.4 million increase compared to the 2002 Approved Budget of \$18.3 million; \$4.1 million for Combined Sewer Overflow projects, which is a \$0.6 million increase compared to the 2002 Approved Budget of \$3.5 million; and \$8.8 million for Long Range Planning/QUEST projects, which is a \$3.6 million increase compared to the 2002 Approved Budget of \$5.2 million. These increases are offset by reductions to various projects.

### **Water Works Fund**

The recommended 2002 Water Works Fund (756) Capital Update Budget is \$62.4 million, which matches the 2002 Approved Capital Budget for the Water Works Fund. For the 2002 Capital Update Budget, 24 new projects totaling \$10.0 million have been added. These new projects have been funded by reducing existing 2002 projects. The new projects and the adjusted projects are outlined on a project-by-project basis in Exhibit 6 beginning on page 40 of this document.

### **Income Tax Transit Fund**

The recommended 2002 Income Tax Transit Fund (759) Capital Update Budget is \$100,000, which is a \$50,000 decrease compared to the 2002 Approved Income Tax Transit Fund Capital Budget of \$150,000. This \$50,000 decrease is related to a shift of the OKI Corridor Studies project from the Income Tax Transit Fund Capital Budget to the General Capital Budget. The decrease is necessary because of limited Income Tax Transit Fund resources.

## Recommended 2002 All Funds Capital Budget Update

	2002 <u>Approved</u>	2002 Recommended <u>Update</u>	<u>Adjustments</u>
<b>General Capital</b>	<b>\$137,882,000</b>	<b>\$78,110,300</b>	<b>(\$59,771,700)</b>
<b>Restricted Funds Capital</b>			
Parking Facilities	950,000	18,950,000	18,000,000
General Aviation	435,000	515,000	80,000
Stormwater Management	2,000,100	3,195,000	1,194,900
Telecommunications Services	0	1,140,000	1,140,000
Criminal Forfeiture Act	0	810,600	810,600
Cable Communications	0	2,881,000	2,881,000
Metropolitan Sewer District	52,618,900	67,688,100	15,069,200
Water Works	62,356,000	62,356,000	0
Income Tax Transit	150,000	100,000	(50,000)
<b>Total Restricted Funds</b>	<b>\$118,510,000</b>	<b>\$157,635,700</b>	<b>\$39,125,700</b>
<b>Special Revenue Funds Capital</b>			
Special Housing Permanent Improvement Fund	<b>\$1,454,280</b>	<b>\$1,468,776</b>	<b>\$14,496</b>
<b>Matching Capital</b>			
State-Federal-County			
Roads & Bridges	7,898,000	12,700,000	4,802,000
Federal Aviation Administration	1,507,500	1,282,500	(225,000)
Transportation Efficiency Act			
for the 21st Century - TEA 21 Enhancements	248,000	248,000	0
State Loan - Convention Center	7,500,000	7,500,000	0
<b>Total Matching Funds</b>	<b>\$17,153,500</b>	<b>\$21,730,500</b>	<b>\$4,577,000</b>
<b>Total All Funds Capital Budget</b>	<b>\$274,999,780</b>	<b>\$258,945,276</b>	<b>(\$16,054,504)</b>

Exhibit 2

**Recommended 2002 General Capital Investment Program**

	<b>2002</b>		<b>2002</b>
	<b><u>Approved</u></b>	<b><u>Adjustments</u></b>	<b><u>Recommended Update</u></b>
<b>CAPITAL PROGRAM RESOURCES</b>			
Income Tax	\$19,740,000	(\$1,180,000)	\$18,560,000
Tax-Supported Bonds	71,000,000	(43,300,000)	27,700,000
Property Proceeds	1,400,000	0	1,400,000
Southern Railway Note Proceeds	14,490,000	1,680,000	16,170,000
Tax Increment Supported Bonds	24,768,000	(7,072,000)	17,696,000
General Fund Transfer	17,657,000	(11,604,390)	6,052,610
Reprogramming	620,000	2,253,400	2,873,400
Less: Debt Service	(11,793,000)	(548,620)	(12,341,620)
<b>TOTAL PROGRAM RESOURCES</b>	<b><u>\$137,882,000</u></b>	<b><u>(\$59,771,610)</u></b>	<b><u>\$78,110,390</u></b>
<b>PROGRAM EXPENSE</b>			
Debt Service Payments*	\$5,037,000	(\$1,138,300)	\$3,898,700
Economic Development	75,650,600	(53,667,900)	21,982,700
Environment	330,000	0	330,000
Equipment	14,960,500	(2,718,500)	12,242,000
Housing & Neighborhood Development	6,258,000	(900,000)	5,358,000
Infrastructure (Smale Commission)	35,145,900	(1,297,000)	33,848,900
New Infrastructure	500,000	(50,000)	450,000
<b>TOTAL PROGRAM EXPENSE</b>	<b><u>\$137,882,000</u></b>	<b><u>(\$59,771,700)</u></b>	<b><u>\$78,110,300</u></b>

\*Note: Debt service payment provided through a General Fund appropriation in 2001.

## Recommended 2002 General Capital Budget Update

<u>Project</u>	<b>2002 Approved</b>	<b>2002 Recommended Update</b>	<b>2002 Recommended Update in Excess of (Less Than) 2002</b>
<b>General Capital</b>			
<b>Department: City Manager</b>			
Center Hill Gas & Leachate	\$200,000	\$200,000	\$0
Emergency Environ. Cleanup	\$30,000	\$30,000	\$0
Title X Enhancements/Implementation	\$50,000	\$50,000	\$0
Underground Storage Tanks	\$50,000	\$50,000	\$0
Department Total:	\$330,000	\$330,000	\$0
<b>Department: Finance</b>			
Mega Projects Debt Service	\$5,037,000	\$2,521,900	(\$2,515,100)
SIB Loan Debt Service - G.O. Debt		\$495,000	\$495,000
SIB Loan Debt Service - Loan Payment		\$881,800	\$881,800
Department Total:	\$5,037,000	\$3,898,700	(\$1,138,300)
<b>Department: Economic Development</b>			
5th & Race Redevelopment	\$24,768,000	\$15,600,000	(\$9,168,000)
Center Hill Incinerator Demolition		\$67,600	\$67,600
Emery Theatre Renovation	\$50,000		(\$50,000)
Enterprise Zone Admin. and Public Imp.	\$200,000	\$200,000	\$0
Hawthorn Suites (TIF)		\$1,600,000	\$1,600,000
Industrial Cluster Public Improvements	\$500,000	\$500,000	\$0
NBD Clifton-Ludlow Revitalization Study		\$31,500	\$31,500
NBD College Hill Streetscape	\$512,300	\$512,300	\$0
NBD Hyde Park Sq. Streetscape	\$309,700	\$309,700	\$0
NBD Mt. Lookout Square Parking Study		\$31,500	\$31,500
NBD N. Avondale Streetscape	\$385,000	\$126,100	(\$258,900)
NBD Pleasant Ridge Streetscape	\$385,600	\$385,600	\$0
NBD Public Improvements (CC)	\$1,000,000	\$0	(\$1,000,000)
NBD Westwood - Montana Avenue Parking		\$104,500	\$104,500
NBD Westwood Gateway Signage		\$17,900	\$17,900
Nutone Redevelopment		\$1,000,000	\$1,000,000
Oakley Redevelopment Public Improvements	\$1,000,000		(\$1,000,000)
Post Office Relocation	\$2,240,000	\$0	(\$2,240,000)
Retail/Commercial Opportunities	\$1,000,000	\$1,000,000	\$0
Sixth and Race Redevelopment (TIF)		\$496,000	\$496,000
Department Total:	\$32,350,600	\$21,982,700	(\$10,367,900)
<b>Department: Neighborhood Services</b>			
Citirama	\$1,000,000	\$1,000,000	\$0
Downtown Housing Development	\$450,000	\$450,000	\$0
Findlay Market Housing Initiatives	\$200,000	\$200,000	\$0

## Recommended 2002 General Capital Budget Update

<u>Project</u>	<u>2002 Approved</u>	<u>2002 Recommended Update</u>	<u>2002 Recommended Update in Excess of (Less Than) 2002</u>
<b>General Capital</b>			
<b>Department: Neighborhood Services</b>			
HOME Match	\$550,000	\$550,000	\$0
Laurel & Lincoln Developments		\$100,000	\$100,000
Neighborhood Market Rate Housing	\$4,000,000	\$3,000,000	(\$1,000,000)
Department Total:	\$6,200,000	\$5,300,000	(\$900,000)
<b>Department: Recreation</b>			
Athletics Facilities Renovation	\$800,000	\$800,000	\$0
Compliance with ADA	\$100,000	\$100,000	\$0
Mt. Washington Community Center	\$350,000	\$350,000	\$0
Outdoor Facilities Renovation	\$1,500,000	\$1,500,000	\$0
Recreation Facilities Renovation	\$1,000,000	\$1,000,000	\$0
Department Total:	\$3,750,000	\$3,750,000	\$0
<b>Department: Parks</b>			
Master Plan Implementation	\$425,000	\$425,000	\$0
Park Infrastructure Rehabilitation	\$2,767,000	\$2,767,000	\$0
Department Total:	\$3,192,000	\$3,192,000	\$0
<b>Department: Buildings &amp; Inspections</b>			
Hazard Abatement Program	\$58,000	\$58,000	\$0
Department Total:	\$58,000	\$58,000	\$0
<b>Department: Safety</b>			
911 Replacement	\$250,000	\$0	(\$250,000)
Citywide Communication System	\$6,125,000	\$0	(\$6,125,000)
Mobile Video Recorders	\$210,600	\$0	(\$210,600)
Department Total:	\$6,585,600	\$0	(\$6,585,600)
<b>Department: Transportation &amp; Eng.</b>			
Bicycle Grates, Phase IV	\$65,000	\$65,000	\$0
Bicycle Transportation Program	\$150,000	\$150,000	\$0
Bridge Rehabilitation Program	\$1,000,000	\$0	(\$1,000,000)
Caldwell-Seymour Bicycle Trail	\$75,000	\$75,000	\$0
CBD Pedestrian & Parking Lot Signage	\$100,000	\$100,000	\$0
Central Riverfront Pedestrian Imp.	\$350,000	\$350,000	\$0
Columbia Parkway Enhancements	\$300,000	\$300,000	\$0
Gateways/Greenways (Downtown)	\$100,000	\$100,000	\$0
Gilbert Avenue Greenway: Phases I-III	\$175,000	\$175,000	\$0

## Recommended 2002 General Capital Budget Update

<u>Project</u>	<u>2002 Approved</u>	<u>2002 Recommended Update</u>	<u>2002 Recommended Update in Excess of (Less Than) 2002</u>
<b>General Capital</b>			
<b>Department:            Transportation &amp; Eng.</b>			
Gobel Avenue Improvement		\$52,000	\$52,000
Hillside Stairway Rehabilitation Program	\$275,000	\$275,000	\$0
Information Systems Acquisition	\$200,000	\$200,000	\$0
L&N Bridge		\$550,000	\$550,000
Neighborhood Gateways	\$50,000	\$50,000	\$0
OKI Corridor Studies		\$635,000	\$635,000
Pavement Management	\$100,000	\$100,000	\$0
Queen City Ave-White/Wyoming	\$100,000	\$100,000	\$0
Red Bank Road Widening	\$450,000	\$450,000	\$0
Robison Road Improvements		\$450,000	\$450,000
Safety Improvements		\$100,000	\$100,000
Sidewalk Repair Program	\$378,600	\$378,600	\$0
Skywalk Improvements	\$150,000	\$150,000	\$0
Street Improvements	\$950,000	\$950,000	\$0
Street Rehabilitation	\$15,250,400	\$13,100,000	(\$2,150,400)
Waldvogel Viaduct Replacement	\$1,270,000	\$1,270,000	\$0
Wall Stab. & Landslide Correction	\$1,000,000	\$938,000	(\$62,000)
Department Total:	\$22,489,000	\$21,063,600	(\$1,425,400)
<b>Department:            General Services</b>			
Area Photo Reflight of Hamilton County	\$115,000	\$68,400	(\$46,600)
Boiler Replacement	\$250,000	\$202,700	(\$47,300)
CAGIS Infrastructure	\$100,000	\$0	(\$100,000)
City Facility Hazard Correction	\$500,000	\$500,000	\$0
City Facility Renovations	\$2,650,000	\$2,650,000	\$0
Citywide Communication System		\$6,125,000	\$6,125,000
Client/Server Enhancements	\$511,000	\$0	(\$511,000)
Community Facilities Improvements	\$700,000	\$700,000	\$0
Convention Center Expansion	\$43,300,000		(\$43,300,000)
Electronic Government	\$442,000	\$0	(\$442,000)
Electronic Mail Conversion	\$236,000	\$0	(\$236,000)
Fleet Replacements	\$5,633,200	\$5,414,300	(\$218,900)
Information Tech. Strategic Initiatives	\$398,000	\$0	(\$398,000)
Inventory System	\$200,000	\$0	(\$200,000)
Telephone System Upgrade & Replacement	\$254,700	\$0	(\$254,700)
Department Total:	\$55,289,900	\$15,660,400	(\$39,629,500)
<b>Department:            Public Services</b>			
Computerized Traffic Signal System	\$500,000	\$500,000	\$0
Neighborhood Street Calming	\$199,900	\$0	(\$199,900)



## Recommended 2002 General Capital Budget Update

<u>Project</u>	2002 Approved	2002 Recommended Update	2002 Recommended Update in Excess of (Less Than) 2002
<b>General Capital</b>			
<b>Department: Public Services</b>			
Raised Pavement Markers	\$50,000	\$0	(\$50,000)
Traffic Signal Controllers & Detectors	\$340,000	\$340,000	\$0
Traffic Signal Installation & Renovation	\$800,000	\$1,049,900	\$249,900
Trash Receptacles	\$150,000	\$300,000	\$150,000
Department Total:	\$2,039,900	\$2,189,900	\$150,000
<b>Department: Health</b>			
Elm Street Renovation	\$170,000	\$295,000	\$125,000
Facilities Renovation & Repairs	\$200,000	\$200,000	\$0
Health Facilities ADA	\$60,000	\$60,000	\$0
Private Sewer Emergency Repairs	\$130,000	\$130,000	\$0
Department Total:	\$560,000	\$685,000	\$125,000
Fund Total:	\$137,882,000	\$78,110,300	(\$59,771,700)
<b>General Fund Total:</b>	<b>\$137,882,000</b>	<b>\$78,110,300</b>	<b>(\$59,771,700)</b>

## Recommended 2002 General Capital Budget Update

## Projects By Expenditure Category

<u>Expenditure Category</u>	<u>Department</u>	<u>Project Title</u>	<u>2002 Recommended Update</u>
<b>DEBT SERVICE PAYMENTS</b>			
	Finance	Mega Projects Debt Service	2,521,900
	Finance	SIB Loan Debt Service - G.O. Debt	495,000
	Finance	SIB Loan Debt Service - Loan Payment	<u>881,800</u>
<b>TOTAL DEBT SERVICE PAYMENTS</b>			<b><u>\$3,898,700</u></b>
<b>ECONOMIC DEVELOPMENT</b>			
	Economic Development	5th & Race Redevelopment	15,600,000
	Economic Development	Hawthorn Suites (TIF)	1,600,000
	Economic Development	Sixth and Race Redevelopment (TIF)	496,000
	Economic Development	Nutone Redevelopment	1,000,000
	Economic Development	Center Hill Incinerator Demolition	67,600
	Economic Development	NBD Pleasant Ridge Streetscape	385,600
	Economic Development	NBD Hyde Park Sq. Streetscape	309,700
	Economic Development	NBD College Hill Streetscape	512,300
	Economic Development	NBD Clifton-Ludlow Revitalization Study	31,500
	Economic Development	NBD Mt. Lookout Square Parking Study	31,500
	Economic Development	NBD Westwood - Montana Avenue Parking	104,500
	Economic Development	NBD Westwood Gateway Signage	17,900
	Economic Development	NBD N. Avondale Streetscape	126,100
	Economic Development	Industrial Cluster Public Improvements	500,000
	Economic Development	Retail/Commercial Opportunities	1,000,000
	Economic Development	Enterprise Zone Admin. and Public Imp.	<u>200,000</u>
<b>TOTAL ECONOMIC DEVELOPMENT</b>			<b><u>\$21,982,700</u></b>
<b>ENVIRONMENT</b>			
	City Manager	Center Hill Gas & Leachate	200,000
	City Manager	Title X Enhancements/Implementation	50,000
	City Manager	Underground Storage Tanks	50,000
	City Manager	Emergency Environ. Cleanup	<u>30,000</u>
<b>TOTAL ENVIRONMENT</b>			<b><u>\$330,000</u></b>
<b>EQUIPMENT</b>			
	General Services	Fleet Replacements	5,414,300
	General Services	Citywide Communication System	6,125,000
	General Services	Boiler Replacement	202,700
	Public Services	Trash Receptacles	300,000
	Transportation & Eng.	Information Systems Acquisition	<u>200,000</u>
<b>TOTAL EQUIPMENT</b>			<b><u>\$12,242,000</u></b>

		2002 Recommended Update	
<u>Expenditure Category</u>	<u>Department</u>	<u>Project Title</u>	
<b>HOUSING &amp; NEIGHBORHOOD DEVELOPMENT</b>			
	Buildings & Inspections	Hazard Abatement Program	58,000
	Neighborhood Services	HOME Match	550,000
	Neighborhood Services	Neighborhood Market Rate Housing	3,000,000
	Neighborhood Services	Citirama	1,000,000
	Neighborhood Services	Downtown Housing Development	450,000
	Neighborhood Services	Findlay Market Housing Initiatives	200,000
	Neighborhood Services	Laurel & Lincoln Developments	<u>100,000</u>
<b>TOTAL HOUSING &amp; NEIGHBORHOOD DEVELOPMENT</b>			<b><u>\$5,358,000</u></b>
<b>INFRASTRUCTURE (SMALE)</b>			
	General Services	City Facility Hazard Correction	500,000
	General Services	City Facility Renovations	2,650,000
	General Services	Community Facilities Improvements	700,000
	General Services	Area Photo Reflight of Hamilton County	68,400
	Health	Facilities Renovation & Repairs	200,000
	Health	Health Facilities ADA	60,000
	Health	Elm Street Renovation	295,000
	Health	Private Sewer Emergency Repairs	130,000
	Parks	Park Infrastructure Rehabilitation	2,767,000
	Parks	Master Plan Implementation	425,000
	Public Services	Traffic Signal Installation & Renovation	1,049,900
	Public Services	Computerized Traffic Signal System	500,000
	Public Services	Traffic Signal Controllers & Detectors	340,000
	Recreation	Recreation Facilities Renovation	1,000,000
	Recreation	Outdoor Facilities Renovation	1,500,000
	Recreation	Athletics Facilities Renovation	800,000
	Recreation	Compliance with ADA	100,000
	Recreation	Mt. Washington Community Center	350,000
	Transportation & Eng.	Pavement Management	100,000
	Transportation & Eng.	OKI Corridor Studies	635,000
	Transportation & Eng.	Street Rehabilitation	13,100,000
	Transportation & Eng.	Wall Stab. & Landslide Correction	938,000
	Transportation & Eng.	Hillside Stairway Rehabilitation Program	275,000
	Transportation & Eng.	Sidewalk Repair Program	378,600
	Transportation & Eng.	Street Improvements	950,000
	Transportation & Eng.	Waldvogel Viaduct Replacement	1,270,000
	Transportation & Eng.	Neighborhood Gateways	50,000
	Transportation & Eng.	Gateways/Greenways (Downtown)	100,000
	Transportation & Eng.	Gilbert Avenue Greenway: Phases I-III	175,000
	Transportation & Eng.	Bicycle Transportation Program	150,000
	Transportation & Eng.	Caldwell-Seymour Bicycle Trail	75,000
	Transportation & Eng.	Bicycle Grates, Phase IV	65,000

			2002
			Recommended
<u>Expenditure Category</u>	<u>Department</u>	<u>Project Title</u>	<u>Update</u>
	Transportation & Eng.	Columbia Parkway Enhancements	300,000
	Transportation & Eng.	Skywalk Improvements	150,000
	Transportation & Eng.	Red Bank Road Widening	450,000
	Transportation & Eng.	Queen City Ave-White/Wyoming	100,000
	Transportation & Eng.	Gobel Avenue Improvement	52,000
	Transportation & Eng.	L&N Bridge	550,000
	Transportation & Eng.	Safety Improvements	100,000
	Transportation & Eng.	Robison Road Improvements	<u>450,000</u>
<b>TOTAL INFRASTRUCTURE (SMALL)</b>			<b>\$33,848,900</b>
<b>NEW INFRASTRUCTURE</b>			
	Transportation & Eng.	CBD Pedestrian & Parking Lot Signage	100,000
	Transportation & Eng.	Central Riverfront Pedestrian Imp.	<u>350,000</u>
<b>TOTAL NEW INFRASTRUCTURE</b>			<b>\$450,000</b>
<b>TOTAL 2002 GENERAL CAPITAL PROGRAM</b>			<b>\$78,110,300</b>

**Exhibit 5**

**Project Descriptions for New or Increased General Capital Projects**

**(Continued Next Page)**

## SIB Loan Debt Service - G.O. Debt

Department: 130 Finance

Project Manager: Moller, B.

Neighborhood: Citywide

Agency: 133 Accounts & Audits

Fund: General Capital

Dept. Priority: 2

Category: Debt Service Payments

<b>Description:</b>	This project would provide funding to support general obligation debt service payments on the City's State Infrastructure Bank (SIB) loan from the State of Ohio for the Fort Washington Way reconstruction project.
<b>Purpose:</b>	The purpose of this project is to establish a debt service project account for the general obligation debt portion of the State Infrastructure Bank (SIB) loan from the State of Ohio.

<b>Phases</b>	<b><u>Start Date</u></b>	<b><u>2002</u></b>	<b><u>2003</u></b>	<b><u>2004</u></b>	<b><u>2005</u></b>	<b><u>2006</u></b>	<b><u>2002-2007 Total</u></b>	<b><u>End Date</u></b>
Engineering							\$0	
Land							\$0	
Construction							\$0	
Equipment							\$0	
Other	Jan-2002	\$495,000	\$482,500	\$470,000	\$460,000	\$450,000	\$2,357,500	Dec-2006
Total City Funds		\$495,000	\$482,500	\$470,000	\$460,000	\$450,000	\$2,357,500	
<b><u>Budget</u></b>	<b><u>Prior Year</u></b>	<b><u>2002</u></b>	<b><u>2003</u></b>	<b><u>2004</u></b>	<b><u>2005</u></b>	<b><u>2006</u></b>	<b><u>2002-2007 Total</u></b>	<b><u>Project Total</u></b>
City Funds		\$495,000	\$482,500	\$470,000	\$460,000	\$450,000	\$2,357,500	\$2,357,500
Matching Funds							\$0	\$0
Total	\$0	\$495,000	\$482,500	\$470,000	\$460,000	\$450,000	\$2,357,500	\$2,357,500

## SIB Loan Debt Service - Loan Payment

Department: 130 Finance

Project Manager: Moller, B.

Neighborhood: Citywide

Agency: 133 Accounts & Audits

Fund: General Capital

Dept. Priority: 3

Category: Debt Service Payments

**Description:**

This project would provide funding to support the loan payment on the City's State Infrastructure Bank (SIB) loan from the State of Ohio for the Fort Washington Way reconstruction project.

**Purpose:**

The purpose of this project is to establish a loan repayment project account for the City's State Infrastructure Bank (SIB) loan from the State of Ohio.

<b><u>Phases</u></b>	<b><u>Start Date</u></b>	<b><u>2002</u></b>	<b><u>2003</u></b>	<b><u>2004</u></b>	<b><u>2005</u></b>	<b><u>2006</u></b>	<b><u>2002-2007 Total</u></b>	<b><u>End Date</u></b>
Engineering							\$0	
Land							\$0	
Construction							\$0	
Equipment							\$0	
Other	Jan-2002	\$881,800	\$1,279,000	\$1,279,000	\$1,279,000	\$1,279,000	\$5,997,800	Dec-2006
Total City Funds		\$881,800	\$1,279,000	\$1,279,000	\$1,279,000	\$1,279,000	\$5,997,800	
<b><u>Budget</u></b>	<b><u>Prior Year</u></b>	<b><u>2002</u></b>	<b><u>2003</u></b>	<b><u>2004</u></b>	<b><u>2005</u></b>	<b><u>2006</u></b>	<b><u>2002-2007 Total</u></b>	<b><u>Project Total</u></b>
City Funds		\$881,800	\$1,279,000	\$1,279,000	\$1,279,000	\$1,279,000	\$5,997,800	\$5,997,800
Matching Funds							\$0	\$0
Total	\$0	\$881,800	\$1,279,000	\$1,279,000	\$1,279,000	\$1,279,000	\$5,997,800	\$5,997,800

## Center Hill Incinerator Demolition

Department: 150 Economic Development

Project Manager: King, P.

Neighborhood: Carthage, Winton Hills

Agency: 150 Economic Development

Fund: General Capital

Dept. Priority: 5

Category: Economic Development

**Description:** This project would provide funding for the demolition of the City-owned Center Hill incinerator smokestacks. The project would also include the remediation of hazardous materials contained in the smokestacks.

**Purpose:** The purpose of this project would be to remediate a potential hazard by removing the Center Hill incinerator smokestacks.

<u>Phases</u>	<u>Start Date</u>	<u>2002</u>	<u>2003</u>	<u>2004</u>	<u>2005</u>	<u>2006</u>	<u>2002-2007 Total</u>	<u>End Date</u>
Engineering	Jan-2002	\$3,200					\$3,200	Dec-2002
Land							\$0	
Construction	Jan-2002	\$63,600					\$63,600	Dec-2002
Equipment							\$0	
Other	Jan-2002	\$800					\$800	Dec-2002
Total City Funds		\$67,600	\$0	\$0	\$0	\$0	\$67,600	
<u>Budget</u>	<u>Prior Year</u>	<u>2002</u>	<u>2003</u>	<u>2004</u>	<u>2005</u>	<u>2006</u>	<u>2002-2007 Total</u>	<u>Project Total</u>
City Funds		\$67,600					\$67,600	\$67,600
Matching Funds							\$0	\$0
Total	\$0	\$67,600	\$0	\$0	\$0	\$0	\$67,600	\$67,600



## Hawthorn Suites (TIF)

Department: 150 Economic Development

Project Manager: Ratterman, E.

Neighborhood: Downtown

Agency: 150 Economic Development

Fund: General Capital

Dept. Priority: 2

Category: Economic Development

<b>Description:</b>	This project would provide \$1.6 million in public improvements associated with the hotel construction through tax increment financing (TIF). The limited-service hotel would be constructed at Fifth and Elm Streets, alongside and in the airspace above the two-story portion of Convention Place Center.							
<b>Purpose:</b>	This project serves a market segment currently not served by the hotels located in the downtown core area. The 150-room hotel would provide 48 full-time and 18 part-time jobs.							

<b>Phases</b>	<b>Start Date</b>	<b>2002</b>	<b>2003</b>	<b>2004</b>	<b>2005</b>	<b>2006</b>	<b>2002-2007 Total</b>	<b>End Date</b>
Engineering							\$0	
Land							\$0	
Construction	Jan-2002	\$1,600,000					\$1,600,000	Dec-2002
Equipment							\$0	
Other							\$0	
Total City Funds		\$1,600,000	\$0	\$0	\$0	\$0	\$1,600,000	
<b>Budget</b>	<b>Prior Year</b>	<b>2002</b>	<b>2003</b>	<b>2004</b>	<b>2005</b>	<b>2006</b>	<b>2002-2007 Total</b>	<b>Project Total</b>
City Funds		\$1,600,000					\$1,600,000	\$1,600,000
Matching Funds		\$7,000,000					\$7,000,000	\$7,000,000
Total	\$0	\$8,600,000	\$0	\$0	\$0	\$0	\$8,600,000	\$8,600,000

## NBD Clifton-Ludlow Revitalization Study

Department: 150 Economic Development

Project Manager: Schrader, C.

Neighborhood: Clifton

Agency: 150 Economic Development

Fund: General Capital

Dept. Priority: 15

Category: Economic Development

**Description:** This project provides for a feasibility study for a streetscape improvement of the Ludlow Avenue business district. The project focuses on site amenity improvements including lighting, trash can redesign, seating, signage and gateways. The study would estimate the jobs created by carrying out the revitalization project as well as the jobs and economic growth that would result from a revitalized business district.

**Purpose:** By focusing on sidewalks and traffic-light timing, this feasibility study would result in improved pedestrian flow through the business district, as well as improved safety and accessibility.

<u>Phases</u>	<u>Start Date</u>	<u>2002</u>	<u>2003</u>	<u>2004</u>	<u>2005</u>	<u>2006</u>	<u>2002-2007 Total</u>	<u>End Date</u>
Engineering							\$0	
Land							\$0	
Construction							\$0	
Equipment							\$0	
Other	Jan-2002	\$31,500					\$31,500	Dec-2002
Total City Funds		\$31,500	\$0	\$0	\$0	\$0	\$31,500	
<u>Budget</u>	<u>Prior Year</u>	<u>2002</u>	<u>2003</u>	<u>2004</u>	<u>2005</u>	<u>2006</u>	<u>2002-2007 Total</u>	<u>Project Total</u>
City Funds		\$31,500					\$31,500	\$31,500
Matching Funds							\$0	\$0
Total	\$0	\$31,500	\$0	\$0	\$0	\$0	\$31,500	\$31,500

## NBD Mt. Lookout Square Parking Study

Department: 150 Economic Development

Project Manager: Ratterman, E.

Neighborhood: Mt. Lookout

Agency: 150 Economic Development

Fund: General Capital

Dept. Priority: 16

Category: Economic Development

<b>Description:</b>	This project would provide funding for a parking study to develop and evaluate options for parking solutions in and around Mt. Lookout Square. The parking study would examine the acquisition of properties for additional parking, make recommendations to improve the use of existing parking, and study the feasibility of a multi-level parking structure.
<b>Purpose:</b>	The goal of the study is to develop options that can be coordinated with a streetscaping plan, with an overall objective of implementing Cincinnati's Urban Design Plan (June '98) for Mt. Lookout Square.

<b>Phases</b>	<b>Start Date</b>	<b>2002</b>	<b>2003</b>	<b>2004</b>	<b>2005</b>	<b>2006</b>	<b>2002-2007 Total</b>	<b>End Date</b>
Engineering	Jan-2002	\$31,500					\$31,500	Dec-2002
Land							\$0	
Construction							\$0	
Equipment							\$0	
Other	Jan-2002	\$0					\$0	Dec-2002
Total City Funds		\$31,500	\$0	\$0	\$0	\$0	\$31,500	
<b>Budget</b>	<b>Prior Year</b>	<b>2002</b>	<b>2003</b>	<b>2004</b>	<b>2005</b>	<b>2006</b>	<b>2002-2007 Total</b>	<b>Project Total</b>
City Funds		\$31,500					\$31,500	\$31,500
Matching Funds							\$0	\$0
Total	\$0	\$31,500	\$0	\$0	\$0	\$0	\$31,500	\$31,500

## NBD Westwood - Montana Avenue Parking

Department: 150 Economic Development

Project Manager: Fischer, B.

Neighborhood: Westwood

Agency: 150 Economic Development

Fund: General Capital

Dept. Priority: 17

Category: Economic Development

**Description:**

This project would begin with the acquisition of the structure at 2951 Montana Avenue. The building would be demolished and the lot graded, paved and striped for a parking lot for surrounding retail businesses. A brick planter and fence would also be built to shield the lot from the street.

**Purpose:**

This project would provide additional parking for this retail area.

<b><u>Phases</u></b>	<b><u>Start Date</u></b>	<b><u>2002</u></b>	<b><u>2003</u></b>	<b><u>2004</u></b>	<b><u>2005</u></b>	<b><u>2006</u></b>	<b><u>2002-2007 Total</u></b>	<b><u>End Date</u></b>
Engineering							\$0	
Land	Jan-2002	\$58,000					\$58,000	Dec-2002
Construction	Jan-2002	\$42,000					\$42,000	Dec-2002
Equipment							\$0	
Other	Jan-2002	\$4,500					\$4,500	Dec-2002
Total City Funds		\$104,500	\$0	\$0	\$0	\$0	\$104,500	
<b><u>Budget</u></b>	<b><u>Prior Year</u></b>	<b><u>2002</u></b>	<b><u>2003</u></b>	<b><u>2004</u></b>	<b><u>2005</u></b>	<b><u>2006</u></b>	<b><u>2002-2007 Total</u></b>	<b><u>Project Total</u></b>
City Funds		\$104,500					\$104,500	\$104,500
Matching Funds							\$0	\$0
Total	\$0	\$104,500	\$0	\$0	\$0	\$0	\$104,500	\$104,500

## NBD Westwood Gateway Signage

Department: 150 Economic Development

Project Manager: Fischer, B.

Neighborhood: Westwood

Agency: 150 Economic Development

Fund: General Capital

Dept. Priority: 18

Category: Economic Development

<b>Description:</b>	This project would provide funding for the design and installation of highly visible and decorative metal "Welcome to Westwood Business District" signs to be installed at 10 major entrances to the Glenmore Avenue and Harrison Avenue business districts.
<b>Purpose:</b>	This purpose of this project would be to improve the neighborhood business district's signage and aesthetic appeal.

<b>Phases</b>	<b><u>Start Date</u></b>	<b><u>2002</u></b>	<b><u>2003</u></b>	<b><u>2004</u></b>	<b><u>2005</u></b>	<b><u>2006</u></b>	<b><u>2002-2007 Total</u></b>	<b><u>End Date</u></b>
Engineering							\$0	
Land							\$0	
Construction							\$0	
Equipment	Jan-2002	\$17,000					\$17,000	Dec-2002
Other	Jan-2002	\$900					\$900	Dec-2002
Total City Funds		\$17,900	\$0	\$0	\$0	\$0	\$17,900	
<b><u>Budget</u></b>	<b><u>Prior Year</u></b>	<b><u>2002</u></b>	<b><u>2003</u></b>	<b><u>2004</u></b>	<b><u>2005</u></b>	<b><u>2006</u></b>	<b><u>2002-2007 Total</u></b>	<b><u>Project Total</u></b>
City Funds		\$17,900					\$17,900	\$17,900
Matching Funds							\$0	\$0
Total	\$0	\$17,900	\$0	\$0	\$0	\$0	\$17,900	\$17,900

Nutone Redevelopment

Department: 150 Economic Development

Agency: 150 Economic Development

Dept. Priority: 4

Project Manager: Fischer, B.

Fund: General Capital

Category: Economic Development

Neighborhood: Madisonville

**Description:** This project would provide funding for public improvements in the form of roads, sidewalks, and a parking structure for the Nutone property in Madisonville.

**Purpose:** The purpose of this project is to provide funding for the redevelopment of a 33-acre industrial site in Madisonville as an office, light industrial and retail site.

Phases	Start Date	2002	2003	2004	2005	2006	2002-2007 Total	End Date
Engineering							\$0	
Land	Jan-2002	\$300,000					\$300,000	Dec-2002
Construction	Jan-2002	\$700,000					\$700,000	Dec-2002
Equipment							\$0	
Other							\$0	
Total City Funds		\$1,000,000	\$0	\$0	\$0	\$0	\$1,000,000	

Budget	Prior Year	2002	2003	2004	2005	2006	2002-2007 Total	Project Total
City Funds		\$1,000,000					\$1,000,000	\$1,000,000
Matching Funds		\$40,000,000					\$40,000,000	\$40,000,000
Total	\$0	\$41,000,000	\$0	\$0	\$0	\$0	\$41,000,000	\$41,000,000

## Sixth and Race Redevelopment (TIF)

Department: 150 Economic Development

Project Manager: Regula, R.

Neighborhood: Downtown

Agency: 150 Economic Development

Fund: General Capital

Dept. Priority: 3

Category: Economic Development

**Description:** This project would provide funding for public improvements related to the demolition of existing buildings and new construction of a mixed-use retail and housing development. The retail portion of the project would be approximately 12,000 square feet, while the housing portion of the project would include at least 24 units above the retail space.

**Purpose:** The purpose of the project is to provide funding for retail and housing development at Sixth and Race Streets.

<u>Phases</u>	<u>Start Date</u>	<u>2002</u>	<u>2003</u>	<u>2004</u>	<u>2005</u>	<u>2006</u>	<u>2002-2007 Total</u>	<u>End Date</u>
Engineering							\$0	
Land							\$0	
Construction	Jan-2002	\$496,000					\$496,000	Dec-2002
Equipment							\$0	
Other							\$0	
Total City Funds		\$496,000	\$0	\$0	\$0	\$0	\$496,000	
<u>Budget</u>	<u>Prior Year</u>	<u>2002</u>	<u>2003</u>	<u>2004</u>	<u>2005</u>	<u>2006</u>	<u>2002-2007 Total</u>	<u>Project Total</u>
City Funds		\$496,000					\$496,000	\$496,000
Matching Funds							\$0	\$0
Total	\$0	\$496,000	\$0	\$0	\$0	\$0	\$496,000	\$496,000

## Laurel & Lincoln Developments

Department: 160 Neighborhood Services

Project Manager: Grant, E.

Neighborhood: West End

Agency: 162 Neighborhood Development

Fund: General Capital

Dept. Priority: 6

Category: Housing & Neighborhood Development

### Description:

This project would provide funding to cover on-going City costs related to the administration of the Lincoln Court and Laurel Homes contracts. The City committed a total of \$16 million to supplement HUD HOPE VI grants for the redevelopment of these two public housing developments into less densely populated mixed income developments.

### Purpose:

The purpose of this project is to cover the Department of Neighborhood Services costs related to the implementation and monitoring of the contracts, including legal and engineering costs, staff costs, MSD fees, and charges for other City services.

<u>Phases</u>	<u>Start Date</u>	<u>2002</u>	<u>2003</u>	<u>2004</u>	<u>2005</u>	<u>2006</u>	<u>2002-2007 Total</u>	<u>End Date</u>
Engineering							\$0	
Land							\$0	
Construction							\$0	
Equipment							\$0	
Other	Jan-2002	\$100,000					\$100,000	Dec-2003
Total City Funds		\$100,000	\$0	\$0	\$0	\$0	\$100,000	
<u>Budget</u>	<u>Prior Year</u>	<u>2002</u>	<u>2003</u>	<u>2004</u>	<u>2005</u>	<u>2006</u>	<u>2002-2007 Total</u>	<u>Project Total</u>
City Funds		\$100,000					\$100,000	\$100,000
Matching Funds							\$0	\$0
Total	\$0	\$100,000	\$0	\$0	\$0	\$0	\$100,000	\$100,000



## Gobel Avenue Improvement

Department: 230 Transportation & Eng.

Project Manager: Vogel, J.

Neighborhood: Westwood

Agency: 233 Engineering

Fund: General Capital

Dept. Priority: 34

Category: Infrastructure (Smale Comm'n.)

### Description:

This project would improve and reconstruct the portion of Gobel from Westwood Northern Boulevard to Bracken Woods Lane. The roadway is in poor condition and the combined sewer system is substandard. This project would include new full depth asphalt pavement, concrete curbs, sidewalks, water main, and storm sewer system including a detention pond.

### Purpose:

The purpose of this project is to upgrade Gobel Avenue. Funds have been leveraged for this project from the Ohio Public Works Commission. This project includes all work, equipment, and information technology items necessary to plan, design, construct and inspect the proposed improvement.

<u>Phases</u>	<u>Start Date</u>	<u>2002</u>	<u>2003</u>	<u>2004</u>	<u>2005</u>	<u>2006</u>	<u>2002-2007 Total</u>	<u>End Date</u>
Engineering							\$0	
Land							\$0	
Construction	Jan-2002	\$52,000					\$52,000	Dec-2002
Equipment							\$0	
Other							\$0	
Total City Funds		\$52,000	\$0	\$0	\$0	\$0	\$52,000	
<u>Budget</u>	<u>Prior Year</u>	<u>2002</u>	<u>2003</u>	<u>2004</u>	<u>2005</u>	<u>2006</u>	<u>2002-2007 Total</u>	<u>Project Total</u>
City Funds		\$52,000					\$52,000	\$52,000
Matching Funds							\$0	\$0
Total	\$0	\$52,000	\$0	\$0	\$0	\$0	\$52,000	\$52,000

## L&N Bridge

Department: 230 Transportation & Eng.

Project Manager: Richardson, R.

Neighborhood: Downtown

Agency: 232 Transportation Planning

Fund: General Capital

Dept. Priority: 35

Category: Infrastructure (Smale Comm'n.)

### Description:

The project would provide funds for the planning, design, contract document preparation and demolition of the loop ramp that currently extends from the L&N Bridge and is no longer needed. The timing coincides with Northern Kentucky's remodeling of the bridge for pedestrian use only. The bridge will be remodeled by next July and will need minimal access on the Cincinnati side via the existing remaining ramp to Pete Rose Way.

### Purpose:

The project would provide development sites that are currently precluded due to the bridge loop ramps that are no longer needed and that block the use of the sites for development. The creation of these sites is critical to enable the redevelopment of the eastern riverfront to occur and to take advantage of current developer interest in the project. It would also enable the City to take advantage of the reopening of the bridge to pedestrians only in July of 2002. Once the private development is resolved, a longer range plan for the connections to the L&N Bridge on the Ohio side can be finalized.

<u>Phases</u>	<u>Start Date</u>	<u>2002</u>	<u>2003</u>	<u>2004</u>	<u>2005</u>	<u>2006</u>	<u>2002-2007 Total</u>	<u>End Date</u>
Engineering	Jan-2002	\$45,000	\$0				\$45,000	Dec-2003
Land							\$0	
Construction	Jan-2002	\$500,000		\$0			\$500,000	Dec-2004
Equipment	Jan-2002	\$5,000					\$5,000	Jan-2002
Other							\$0	
Total City Funds		\$550,000	\$0	\$0	\$0	\$0	\$550,000	
<u>Budget</u>	<u>Prior Year</u>	<u>2002</u>	<u>2003</u>	<u>2004</u>	<u>2005</u>	<u>2006</u>	<u>2002-2007 Total</u>	<u>Project Total</u>
City Funds		\$550,000	\$0	\$0			\$550,000	\$550,000
Matching Funds							\$0	\$0
Total	\$0	\$550,000	\$0	\$0	\$0	\$0	\$550,000	\$550,000

## Robison Road Improvements

Department: 230 Transportation & Eng.

Project Manager: Vogel, J.

Neighborhood: Kennedy Heights

Agency: 233 Engineering

Fund: General Capital

Dept. Priority: 37

Category: Infrastructure (Smale Comm'n.)

<b>Description:</b>	This project would upgrade and improve Robison Road by providing a consistent pavement width, reconstructed drainage ditches, driveway drain pipes, storm sewer improvements, and pavement rehabilitation.
<b>Purpose:</b>	The purpose of this project is to upgrade Robison Road while maintaining the character of the existing street consistent with the wishes of the residents. Funds have been leveraged for this project with the Ohio Public Works Commission. This project includes all work, equipment, and information technology items necessary to plan, design, construct, and inspect the proposed improvements.

<b>Phases</b>	<b>Start Date</b>	<b>2002</b>	<b>2003</b>	<b>2004</b>	<b>2005</b>	<b>2006</b>	<b>2002-2007 Total</b>	<b>End Date</b>
Engineering	Jan-2002	\$50,000					\$50,000	Dec-2002
Land							\$0	
Construction	Jan-2002	\$400,000					\$400,000	Dec-2002
Equipment							\$0	
Other							\$0	
Total City Funds		\$450,000	\$0	\$0	\$0	\$0	\$450,000	
<b>Budget</b>	<b>Prior Year</b>	<b>2002</b>	<b>2003</b>	<b>2004</b>	<b>2005</b>	<b>2006</b>	<b>2002-2007 Total</b>	<b>Project Total</b>
City Funds		\$450,000					\$450,000	\$450,000
Matching Funds							\$0	\$0
Total	\$0	\$450,000	\$0	\$0	\$0	\$0	\$450,000	\$450,000

## Safety Improvements

Department: 230 Transportation & Eng.

Project Manager: Kelly, M.

Neighborhood: Citywide

Agency: 232 Transportation Planning

Fund: General Capital

Dept. Priority: 36

Category: Infrastructure (Smale Comm'n.)

### Description:

This project would upgrade existing streets that require minor improvements based upon safety and operational recommendations. This project would include aesthetic and other required elements to improve the neighborhood transportation network.

### Purpose:

The purpose of this project is to upgrade existing streets that require minor improvements based upon safety and operational recommendations. This project includes all work necessary to plan, design, construct, and inspect the proposed improvements.

<u>Phases</u>	<u>Start Date</u>	<u>2002</u>	<u>2003</u>	<u>2004</u>	<u>2005</u>	<u>2006</u>	<u>2002-2007 Total</u>	<u>End Date</u>
Engineering	Jan-2002	\$15,000					\$15,000	Dec-2002
Land							\$0	
Construction	Jan-2002	\$85,000					\$85,000	Dec-2002
Equipment							\$0	
Other							\$0	
Total City Funds		\$100,000	\$0	\$0	\$0	\$0	\$100,000	
<u>Budget</u>	<u>Prior Year</u>	<u>2002</u>	<u>2003</u>	<u>2004</u>	<u>2005</u>	<u>2006</u>	<u>2002-2007 Total</u>	<u>Project Total</u>
City Funds		\$100,000					\$100,000	\$100,000
Matching Funds							\$0	\$0
Total	\$0	\$100,000	\$0	\$0	\$0	\$0	\$100,000	\$100,000

## Traffic Signal Installation & Renovation

Department: 250 Public Services

Project Manager: Niemeier, S.

Neighborhood: Citywide

Agency: 252 Traffic & Road Operations

Fund: General Capital

Dept. Priority: 3

Category: Infrastructure (Smale Comm'n.)

<b>Description:</b>	This project would install traffic signals, audible pedestrian signals, crosswalk signs, and other traffic control devices as required and remove equipment no longer needed. This project also would include roadway lighting equipment and circuits. The project would also carry out needed rehabilitation of existing traffic signals, illuminated signs, school flashers, audible pedestrian signals, and other electric and/or electronic traffic controls including roadway lighting and incidental curb or island modifications. This project would also provide for computer equipment for those tasks that are directly related to the project. This project includes all work, equipment, and information technology items necessary to plan, design, construct, and inspect the proposed improvement.
<b>Purpose:</b>	This project would enable the City to replace obsolete or worn out traffic signal and/or roadway lighting equipment before it deteriorates to the point that it can no longer be maintained. This project would include the installation of new street lighting equipment, traffic signals, school flashers, audible pedestrian signals, and other traffic control devices required to provide safe and efficient transportation of goods, services and individuals in the City of Cincinnati.

<b>Phases</b>	<b>Start Date</b>	<b>2002</b>	<b>2003</b>	<b>2004</b>	<b>2005</b>	<b>2006</b>	<b>2002-2007 Total</b>	<b>End Date</b>
Engineering	Apr-2002	\$283,400	\$325,000	\$325,000	\$300,000	\$300,000	\$1,533,400	Dec-2006
Land							\$0	
Construction	May-2002	\$766,500	\$875,000	\$875,000	\$900,000	\$900,000	\$4,316,500	Dec-2007
Equipment							\$0	
Other							\$0	
Total City Funds		\$1,049,900	\$1,200,000	\$1,200,000	\$1,200,000	\$1,200,000	\$5,849,900	
<b>Budget</b>	<b>Prior Year</b>	<b>2002</b>	<b>2003</b>	<b>2004</b>	<b>2005</b>	<b>2006</b>	<b>2002-2007 Total</b>	<b>Project Total</b>
City Funds	\$800,000	\$1,049,900	\$1,200,000	\$1,200,000	\$1,200,000	\$1,200,000	\$5,849,900	\$6,649,900
Matching Funds							\$0	\$0
Total	\$800,000	\$1,049,900	\$1,200,000	\$1,200,000	\$1,200,000	\$1,200,000	\$5,849,900	\$6,649,900

## Trash Receptacles

Department: 250 Public Services

Project Manager: Davis, L.

Neighborhood: Citywide

Agency: 253 Neighborhood Operations

Fund: General Capital

Dept. Priority: 1

Category: Equipment

**Description:** This project would replace 1,268 additional trash receptacles in the following areas: Banks & Queensgate (100), Avondale (42), Bond Hill (36), Camp Washington (22), Carthage (18), Clifton (108), College Hill (43), Columbia Tusculum (10), Corryville (62), Cumminsville (20), East End (33), Evanston (30), North Fairmount (8), South Fairmount (12), Hartwell (27), Hyde Park (68), Kennedy Heights (20), Madisonville (60), Mt. Lookout (32), Mt. Adams (31), Mt. Airy (6), Mt. Auburn (51), Mt. Washington (30), Northside (12), Oakley (20), Obryonville (9), Paddock Hills (10), Price Hill (80), Roselawn (37), Sayler Park (12), Sedamsville (4), Walnut Hills (101), West End (63), Westwood (31), and Winton Place (20). The new cans cost about \$600 each. Funding at the \$300,000 level would accelerate the rate at which old cans are being replaced to the target replacement rate of 500 trash receptacles per year.

**Purpose:** The new trash receptacles would minimize or prevent litter accumulation in areas of high visibility near the Central Business District and near Neighborhood Business Districts. The new cans replace old cans that are unattractive and require ongoing maintenance.

<b>Phases</b>	<b><u>Start Date</u></b>	<b><u>2002</u></b>	<b><u>2003</u></b>	<b><u>2004</u></b>	<b><u>2005</u></b>	<b><u>2006</u></b>	<b><u>2002-2007 Total</u></b>	<b><u>End Date</u></b>
Engineering							\$0	
Land							\$0	
Construction							\$0	
Equipment	Jan-2002	\$300,000	\$150,000	\$150,000	\$150,000	\$150,000	\$900,000	Dec-2006
Other							\$0	
Total City Funds		\$300,000	\$150,000	\$150,000	\$150,000	\$150,000	\$900,000	
<b><u>Budget</u></b>	<b><u>Prior Year</u></b>	<b><u>2002</u></b>	<b><u>2003</u></b>	<b><u>2004</u></b>	<b><u>2005</u></b>	<b><u>2006</u></b>	<b><u>2002-2007 Total</u></b>	<b><u>Project Total</u></b>
City Funds	\$300,000	\$300,000	\$150,000	\$150,000	\$150,000	\$150,000	\$900,000	\$1,200,000
Matching Funds							\$0	\$0
Total	\$300,000	\$300,000	\$150,000	\$150,000	\$150,000	\$150,000	\$900,000	\$1,200,000

## Elm Street Renovation

Department: 260 Health

Project Manager: Carroll, W.

Neighborhood: Over-the-Rhine

Agency: 261 Office of the Commissioner

Fund: General Capital

Dept. Priority: 3

Category: Infrastructure (Smale Comm'n.)

<b>Description:</b>	This project would renovate the Elm Street facility which houses the Health Center, Vital Records, Employee Health Center and the CHD Data Center. The proposed renovation includes the following improvements: (1) enclose the second floor atrium to make additional space; (2) move the Pharmacy and cashier from the first floor to the second floor; (3) install a reception desk on the second floor; (4) increase the Vital Statistics waiting area on the first floor; (5) move the WIC offices to the first floor waiting and triage area; (6) remodel the former WIC area for offices; and (7) replace the existing dumb waiter.
<b>Purpose:</b>	This project would protect the City's investment in this facility and ensure continued and improved use of the building. This five story brick structure is over 100 years old and needs constant maintenance to keep it in operating condition. The clinic was poorly designed, which has created problems in staffing and the logistical movement of people through the center. Two areas, WIC and Vital Statistics, are undersized for the number of clients they see on a daily basis. This results in very crowded conditions that spill out into the halls.

<b>Phases</b>	<b>Start Date</b>	<b>2002</b>	<b>2003</b>	<b>2004</b>	<b>2005</b>	<b>2006</b>	<b>2002-2007 Total</b>	<b>End Date</b>
Engineering	Jan-2002	\$50,000					\$50,000	Dec-2004
Land							\$0	
Construction	Jan-2002	\$245,000					\$245,000	Dec-2004
Equipment							\$0	
Other							\$0	
Total City Funds		\$295,000	\$0	\$0	\$0	\$0	\$295,000	
<b>Budget</b>	<b>Prior Year</b>	<b>2002</b>	<b>2003</b>	<b>2004</b>	<b>2005</b>	<b>2006</b>	<b>2002-2007 Total</b>	<b>Project Total</b>
City Funds	\$200,000	\$295,000					\$295,000	\$495,000
Matching Funds		\$200,000					\$200,000	\$200,000
Total	\$200,000	\$495,000	\$0	\$0	\$0	\$0	\$495,000	\$695,000

## Recommended 2002 Restricted Capital Budget Update

<u>Project</u>	2002 Approved	2002 Recommended Update	2002 Recommended Update in Excess of (Less Than) 2002
<b>Parking Facilities</b>			
<b>Department: General Services</b>			
Equipment Replacement/Upgrade	\$100,000	\$100,000	\$0
New Facilities Development		\$18,000,000	\$18,000,000
Structural Maint., Repair, Renovation	\$850,000	\$850,000	\$0
Department Total:	\$950,000	\$18,950,000	\$18,000,000
Fund Total:	\$950,000	\$18,950,000	\$18,000,000
<b>General Aviation</b>			
<b>Department: Transportation &amp; Eng.</b>			
Airport Road Improvement		\$25,000	\$25,000
Local Matching Funds - FAA Projects	\$200,000	\$200,000	\$0
Lunken Administration & City Hangers Imp.	\$40,000	\$40,000	\$0
Lunken Field Improvements	\$40,000	\$0	(\$40,000)
Noise Monitoring and Abatement		\$50,000	\$50,000
Parking Lot Expansion/Improvement	\$155,000	\$200,000	\$45,000
Department Total:	\$435,000	\$515,000	\$80,000
Fund Total:	\$435,000	\$515,000	\$80,000
<b>Stormwater Management</b>			
<b>Department: Sewers</b>			
Barrier Dam Misc. Projects	\$100,000	\$100,000	\$0
Barrier Dam Rewind of Electrical Motors		\$600,000	\$600,000
Beechmont Ave. Road Widening Project		\$70,000	\$70,000
Britton Ave. Area Sewers Phase I		\$550,000	\$550,000
Denver Ave. aka Neff Ave Drainage Imp		\$155,000	\$155,000
Drainage Corrections/Improvements	\$1,515,100	\$0	(\$1,515,100)
Duck Creek Flood Protection	\$385,000	\$0	(\$385,000)
Gobel Ave Drainage Correction/Improve.		\$400,000	\$400,000
Lehman Road Landslide Correction Project		\$110,000	\$110,000
Macey Ave. Drainage Correction/Impr.		\$70,000	\$70,000
Merwin Ave. Drainage Improvement		\$285,000	\$285,000
Palmetto Ave. Drainage Improvement		\$330,000	\$330,000
Parker Pl. Drainage Correction/Imp.		\$295,000	\$295,000
West Fork Channel Rehab. Phase II		\$230,000	\$230,000
Department Total:	\$2,000,100	\$3,195,000	\$1,194,900
Fund Total:	\$2,000,100	\$3,195,000	\$1,194,900



## Recommended 2002 Restricted Capital Budget Update

<u>Project</u>	2002 Approved	2002 Recommended Update	2002 Recommended Update in Excess of (Less Than) 2002
<b>Telecommunications Services</b>			
<b>Department:           Transportation &amp; Eng.</b>			
Street Rehabilitation		\$700,000	\$700,000
Department Total:		\$700,000	\$700,000
<b>Department:           General Services</b>			
Metropolitan Area Network Enhancements		\$220,000	\$220,000
Telephone System Upgrade and Replacement		\$220,000	\$220,000
Department Total:		\$440,000	\$440,000
Fund Total:		\$1,140,000	\$1,140,000
<b>Criminal Act Forfeiture</b>			
<b>Department:           Safety</b>			
911 Replacement		\$250,000	\$250,000
Mobile Video Recorders		\$210,600	\$210,600
Department Total:		\$460,600	\$460,600
<b>Department:           General Services</b>			
Development of Spinney Field Facility		\$350,000	\$350,000
Department Total:		\$350,000	\$350,000
Fund Total:		\$810,600	\$810,600
<b>Cable Communications</b>			
<b>Department:           Personnel</b>			
CHRIS Upgrade		\$375,000	\$375,000
Department Total:		\$375,000	\$375,000
<b>Department:           Buildings &amp; Inspections</b>			
Electronic Document Management		\$75,000	\$75,000
Department Total:		\$75,000	\$75,000
<b>Department:           General Services</b>			
Cable Television Infrastructure Upgrade		\$210,000	\$210,000
CAGIS Infrastructure		\$28,000	\$28,000
CAGIS Permits Server Upgrade		\$90,000	\$90,000
Client/Server Enhancements		\$511,000	\$511,000

## Recommended 2002 Restricted Capital Budget Update

<u>Project</u>	2002 Approved	2002 Recommended Update	2002 Recommended Update in Excess of (Less Than) 2002
<b>Cable Communications</b>			
<b>Department: General Services</b>			
Common Citywide Workflow Tracking		\$175,600	\$175,600
Desktop Asset Management		\$382,000	\$382,000
Electronic Government		\$624,000	\$624,000
Electronic Mail Conversion		\$188,000	\$188,000
Upgrade of City Hall Campus MAN		\$222,400	\$222,400
Department Total:		\$2,431,000	\$2,431,000
Fund Total:		\$2,881,000	\$2,881,000
<b>MSD Capital Improvements</b>			
<b>Department: Sewers</b>			
Addyston Pump Station Elimination		\$652,100	\$652,100
Arrow St. WWTP Elimination		\$40,000	\$40,000
Britney Acres Pump Station Upgrade		\$590,000	\$590,000
Camargo Road Sewer Phase 2		\$75,000	\$75,000
Canyon Drive Sewer Replacement		\$40,000	\$40,000
Capacity Assessment Mill Creek Basin		\$750,000	\$750,000
Clearview Ave. Combined Swr. Remediation		\$3,000,000	\$3,000,000
Combined Sewer Overflows (CSOs)	\$3,446,000	\$0	(\$3,446,000)
Compton Road		\$20,000	\$20,000
CSO 29 Elimination: Mitchell Ave.		\$50,000	\$50,000
CSO 557 Elimination		\$30,000	\$30,000
CSO Modifications Mill Cr. Cont.B CSO179		\$50,000	\$50,000
Deer Park Relief Sewer		\$200,000	\$200,000
Dorchester Southern Sewer Replacement		\$188,000	\$188,000
Durango Green and Shady Lane P.S. Elim.		\$666,500	\$666,500
Eastern Ave.:Lancaster to Bayou Swr. Sep		\$300,000	\$300,000
Emergency Sewer Repairs		\$3,000,000	\$3,000,000
Galbraith Road Bldg. Addn. and Rehab.		\$1,500,000	\$1,500,000
Givaudan Sewer Separation		\$269,900	\$269,900
Goodman Avenue Replacement Sewer		\$75,000	\$75,000
Hengehold 2nd Pump Station Elimination		\$321,000	\$321,000
Henrienne Court Pump Sta. Elim. Design		\$322,000	\$322,000
Johnson Road Pump Station Elimination		\$100,000	\$100,000
Lafeuille Sewer Replacement		\$25,000	\$25,000
Little Miami WWTP Improvements		\$337,000	\$337,000
Little Miami WWTP Roadway Repairs		\$400,000	\$400,000
Long Range Planning/QUEST	\$5,230,800	\$0	(\$5,230,800)
Mariemont Outfall Sewer Replacement		\$150,000	\$150,000
Miamitown Sewers Phase 2		\$100,000	\$100,000

## Recommended 2002 Restricted Capital Budget Update

<u>Project</u>	2002 Approved	2002 Recommended Update	2002 Recommended Update in Excess of (Less Than) 2002
<b>MSD Capital Improvements</b>			
<b>Department: Sewers</b>			
Mill Creek WWTP New/Conv. Storage Space		\$168,000	\$168,000
Mill Creek WWTP Odor Cont. Eval. & Plan		\$85,000	\$85,000
Mill Creek WWTP Raw Sewage Pump Upgrade		\$400,000	\$400,000
Mill Creek WWTP Roof Replacement		\$275,400	\$275,400
Mill Creek WWTP Solid Mgmt. Imp. Ph.3B		\$4,660,000	\$4,660,000
Montana Avenue Sewer Separation		\$25,000	\$25,000
MSD New Administration Building		\$8,000,000	\$8,000,000
MSD WWTP Data Acq. and Mgmt. (SCADA)		\$1,545,000	\$1,545,000
Muddy Creek P.S. Concrete Repair		\$75,000	\$75,000
Muddy Crk WWTP Sludge Dewater Bldg Mods.		\$54,000	\$54,000
National Distilleries Sewer Separation		\$30,000	\$30,000
NCH Replacement Sewer Phase 3		\$3,185,000	\$3,185,000
Newtown Interceptor Sewer		\$1,010,000	\$1,010,000
North College Hill Phase 2D		\$1,409,000	\$1,409,000
North East Knolles WWTP Elimination		\$40,000	\$40,000
Orchard Hills Pump Station Elimination		\$400,000	\$400,000
Polk Run WWTP Plant Exp. Ph. 3		\$186,000	\$186,000
Richmond/Orchard Lining- Rehab		\$630,000	\$630,000
Ridge and Lakeview CSO 651 Elimination		\$40,000	\$40,000
Ross Run Grit Pit Installation		\$534,700	\$534,700
Ross Run Sewer Separation		\$50,000	\$50,000
Sanitary Sewer Improvement Projects	\$11,450,800	\$0	(\$11,450,800)
Sanitary Sewer Overflows (SSOs)	\$13,674,100	\$0	(\$13,674,100)
Shotcrete Sewer Work-V		\$500,000	\$500,000
Springdale-Sharonville Swr. Repl. Cont.3		\$1,913,000	\$1,913,000
SSO 567 Elimination: Grace Avenue		\$200,000	\$200,000
SSO 570 and 1017 Elimination		\$100,000	\$100,000
SSO 700		\$300,000	\$300,000
St. Clair Sewer Replacement		\$37,000	\$37,000
St. James Street Sewer Replacement		\$344,000	\$344,000
Sycamore WWTP Plant Imp. Phase 1		\$9,942,000	\$9,942,000
Sycamore WWTP Plant Impr. Phase 2		\$979,000	\$979,000
System Wide Model Ph. 3 Study Supplement		\$3,798,800	\$3,798,800
Taylor Creek Interceptor Sec. 2B-IIB		\$778,000	\$778,000
Treatment Plant Projects	\$18,245,900	\$0	(\$18,245,900)
Trenchless Technology Sewer Rehab.		\$6,000,000	\$6,000,000
Wardall and Epworth Sewers-Reimbursement		\$40,000	\$40,000
Water In Basement Projects (WIBs)	\$571,300	\$0	(\$571,300)
Wesselman Road Int. Ph. A1 and B1		\$6,602,700	\$6,602,700
Whitewater Twp. RSD Reimburse.- Hooven		\$100,000	\$100,000

## Recommended 2002 Restricted Capital Budget Update

<u>Project</u>	2002 Approved	2002 Recommended Update	2002 Recommended Update in Excess of (Less Than) 2002
<b>MSD Capital Improvements</b>			
<b>Department: Sewers</b>			
Department Total:	\$52,618,900	\$67,688,100	\$15,069,200
Fund Total:	\$52,618,900	\$67,688,100	\$15,069,200
<b>Water Works</b>			
<b>Department: Water Works</b>			
Alternative Coagulant Feed Equipment	\$150,000	\$0	(\$150,000)
Anderson Elevated Tank	\$800,000	\$800,000	\$0
Blue Ash/Cooper Water Main	\$2,000,000	\$2,000,000	\$0
Bolton Plant Automation Upgrade	\$100,000	\$0	(\$100,000)
Bolton Plant Clearwell Baffle	\$750,000	\$0	(\$750,000)
BP Well Field Expansion and Protection	\$750,000	\$750,000	\$0
Cherry Grove Discharge Water Main		\$350,000	\$350,000
Chlorine Scrubber System	\$200,000	\$200,000	\$0
Coagulation Basin - Rehabilitation	\$1,400,000	\$500,000	(\$900,000)
Continuous WQ Monitors - Dist. System	\$15,000	\$15,000	\$0
CPC Upgrade HVAC Software/Network		\$25,000	\$25,000
Easter Avenue, Main Station to Vance WM		\$1,750,000	\$1,750,000
Eden Park/Gilbert Avenue	\$955,000	\$955,000	\$0
Elevator Electrical Upgrade - CPC		\$75,000	\$75,000
Feed for Algae Control		\$100,000	\$100,000
Feed System Poly Phosphate	\$500,000	\$0	(\$500,000)
Filter Aid Addition	\$75,000	\$0	(\$75,000)
Filter Replacement - RMTP		\$2,000,000	\$2,000,000
Filters Media Replacement - BP	\$300,000	\$100,000	(\$200,000)
Flouride Feed Equipment		\$75,000	\$75,000
GPS Technology		\$100,000	\$100,000
Grandin Road Water Main	\$1,100,000	\$0	(\$1,100,000)
Hydraulic Actuators and Ventures		\$150,000	\$150,000
Images	\$572,000	\$572,000	\$0
Irwin Simpson Pump Station	\$1,350,000	\$1,000,000	(\$350,000)
Lamella Alum Feed Controls		\$25,000	\$25,000
Lamella Plate Pack Rebuilding	\$100,000	\$0	(\$100,000)
Lamella Roof Replacement	\$200,000	\$0	(\$200,000)
Lime Sludge Disposal - BP		\$400,000	\$400,000
Mack Tank Refurbishing		\$200,000	\$200,000
Mail Machine	\$150,000	\$80,000	(\$70,000)
Main Station Circuit Breaker Retrofit	\$500,000	\$0	(\$500,000)
Mason Road Water Main	\$1,000,000	\$1,000,000	\$0
Meter Replacement Program	\$5,995,000	\$4,995,000	(\$1,000,000)

## Recommended 2002 Restricted Capital Budget Update

<u>Project</u>	2002 Approved	2002 Recommended Update	2002 Recommended Update in Excess of (Less Than) 2002
<b>Water Works</b>			
<b>Department: Water Works</b>			
Misc. Information System Developments	\$800,000	\$800,000	\$0
Miscellaneous Expert Services	\$50,000	\$50,000	\$0
Miscellaneous Improvements	\$50,000	\$50,000	\$0
Miscellaneous Tank Refurbishing	\$500,000	\$100,000	(\$400,000)
Mobile Computing	\$470,000	\$470,000	\$0
Montgomery Rd, Kenwood/Galbraith/Hosbrook		\$3,025,000	\$3,025,000
Montgomery Road Water Main	\$1,250,000	\$0	(\$1,250,000)
Mt. Washington Pump 3	\$100,000	\$0	(\$100,000)
N Kentucky - River Rd, Evans to Maryland	\$595,000	\$595,000	\$0
N Ky-River Rd, Riverside to Anderson	\$1,385,000	\$1,385,000	\$0
N. Kentucky Reservoir and Pump Station	\$4,645,000	\$4,645,000	\$0
Network Migration		\$380,000	\$380,000
New Project Linkages	\$570,000	\$0	(\$570,000)
New Water Mains	\$1,045,000	\$1,045,000	\$0
Ohio River Plant Roof Replacement		\$200,000	\$200,000
Peach Grove Tank	\$1,000,000	\$0	(\$1,000,000)
Pete Rose Water Mains	\$1,750,000	\$1,750,000	\$0
Projected Private Developments	\$250,000	\$250,000	\$0
Projected Station Valve Replacement	\$75,000	\$75,000	\$0
Projected Street Improvements	\$4,100,000	\$6,100,000	\$2,000,000
Rechlorination in the Distribution Sys.	\$200,000	\$0	(\$200,000)
Recycle Elimination - RMTP	\$1,620,000	\$0	(\$1,620,000)
Regeneration Furnace Refractory	\$85,000	\$0	(\$85,000)
Regeneration Furnace Refractory		\$75,000	\$75,000
Rehabilitate Water Mains	\$2,600,000	\$2,600,000	\$0
Replacement Boilers - CPC		\$50,000	\$50,000
Replacement of Flouride Tanks - BP		\$100,000	\$100,000
Replacement of Flouride Tanks - RMTP	\$80,000	\$0	(\$80,000)
Replacement Water Mains	\$14,400,000	\$14,400,000	\$0
Retro Switch Gear/Outdoor Sub Station		\$400,000	\$400,000
Sampling Station	\$50,000	\$50,000	\$0
Sand Filter Control Automation		\$100,000	\$100,000
Scada Communication Upgrade	\$200,000	\$200,000	\$0
Solids Contact Basin - BP		\$175,000	\$175,000
Staton and Equipment Protective Relay		\$75,000	\$75,000
Tank Renovation Water Quality	\$200,000	\$0	(\$200,000)
Tennyson Standpipe Painting	\$50,000	\$50,000	\$0
Tennyson/Kellogg/Delta Water Mains	\$1,720,000	\$1,720,000	\$0
Total Enterprise Asset Mgt. - Phase 2	\$1,479,000	\$2,049,000	\$570,000
Vaccum Breaker Upgrade		\$130,000	\$130,000
Water Quality Modeling		\$70,000	\$70,000

## Recommended 2002 Restricted Capital Budget Update

<u>Project</u>	2002 Approved	2002 Recommended Update	2002 Recommended Update in Excess of (Less Than) 2002
<b>Water Works</b>			
<b>Department: Water Works</b>			
Weld & Machine Shop Equipment Upgrade	\$125,000	\$125,000	\$0
Wellhead Protection - Bolton Plant	\$50,000	\$100,000	\$50,000
WQ&T Facility Expansion and Renovation	\$1,900,000	\$750,000	(\$1,150,000)
Department Total:	\$62,356,000	\$62,356,000	\$0
Fund Total:	\$62,356,000	\$62,356,000	\$0
<b>Income Tax Transit</b>			
<b>Department: Transportation &amp; Eng.</b>			
OKI Corridor Studies	\$50,000	\$0	(\$50,000)
Transit/Rail Corridor Preservation Acq.	\$100,000	\$100,000	\$0
Department Total:	\$150,000	\$100,000	(\$50,000)
Fund Total:	\$150,000	\$100,000	(\$50,000)
<b>Restricted Fund Total:</b>	<b>\$118,510,000</b>	<b>\$157,635,700</b>	<b>\$39,125,700</b>